

**Attachment A: Movement of funds between months**

<b>Portfolio Credit Limits - movement over the reporting month</b>						
<b>Credit Rating Long Term</b>	<b>Total Investments Held (Current Month)</b>	<b>% of Total Investments (Current Month)</b>	<b>Total Investments Held (Previous Month)</b>	<b>% of Total Investments (Previous Month)</b>	<b>Movement \$</b>	<b>Movement %</b>
AAA	4,990,194	3.99%	4,990,173	3.80%	21	0.00%
AA	44,206,568	35.34%	50,397,438	38.39%	(6,190,870)	(12.28%)
A	24,250,000	19.38%	24,250,000	18.47%	-	-
BBB	51,658,321	41.29%	51,652,685	39.34%	5,636	0.01%
<b>TOTAL INVESTMENTS</b>	<b>125,105,083</b>	<b>100.00%</b>	<b>131,290,296</b>	<b>100.00%</b>	<b>(6,185,213)</b>	<b>(4.71%)</b>

Individual Institution or Counterparty Limits - movement over the reporting month						
Financial Institution	Total Investments Held (Current Month)	% of Total Investments (Current Month)	Total Investments Held (Previous Month)	% of Total Investments (Previous Month)	Movement \$	Movement %
<b>TERM DEPOSITS &amp; FRNs*</b>						
AMP	8,000,000	6.39%	8,000,000	6.09%	-	-
BoQ	14,000,000	11.19%	14,000,000	10.66%	-	-
Bendigo	3,000,000	2.40%	3,000,000	2.29%	-	-
CBA	3,000,000	2.40%	3,000,000	2.29%	-	-
Credit Union Australia	2,000,000	1.60%	2,000,000	1.52%	-	-
Defence	10,000,000	7.99%	10,000,000	7.62%	-	-
ING Direct	13,000,000	10.39%	13,000,000	9.90%	-	-
Macquarie	3,000,000	2.40%	3,000,000	2.29%	-	-
ME Bank	5,000,000	4.00%	5,000,000	3.81%	-	-
NAB	14,000,000	11.19%	14,000,000	10.66%	-	-
P&N Bank	3,000,000	2.40%	3,000,000	2.29%	-	-
RaboDirect	9,000,000	7.19%	9,000,000	6.86%	-	-
Westpac	5,000,000	4.00%	5,000,000	3.81%	-	-
Westpac*	-	0.00%	1,542,598	1.17%	(1,542,598)	(100.00%)
<b>TOTAL TERM DEPOSITS &amp; FRNs*</b>	<b>92,000,000</b>	<b>73.54%</b>	<b>93,542,598</b>	<b>71.25%</b>	<b>(1,542,598)</b>	<b>(1.65%)</b>
<b>MANAGED FUNDS</b>						
TCorp	490,194	0.39%	490,173	0.37%	21	0.00%
<b>TOTAL MANAGED FUNDS</b>	<b>490,194</b>	<b>0.39%</b>	<b>490,173</b>	<b>0.37%</b>	<b>21</b>	<b>0.00%</b>
<b>FUNDS AT CALL</b>						
AMP	8,350,127	6.67%	8,344,926	6.36%	5,201	0.06%
AMP	1,058,194	0.85%	1,057,759	0.81%	435	0.04%
ANZ	6,787,928	5.43%	6,787,649	5.17%	279	0.00%
CBA	9,357,275	7.48%	14,005,884	10.67%	(4,648,609)	(33.19%)
CBA	7,061,365	5.64%	7,061,307	5.38%	58	0.00%
<b>TOTAL FUNDS AT CALL</b>	<b>32,614,889</b>	<b>26.07%</b>	<b>37,257,525</b>	<b>28.38%</b>	<b>(4,642,636)</b>	<b>(12.46%)</b>
<b>TOTAL INVESTMENTS</b>	<b>125,105,083</b>	<b>100.00%</b>	<b>131,290,296</b>	<b>100.00%</b>	<b>(6,185,213)</b>	<b>(4.71%)</b>

**Other Internal Reserves (detail)**

<b>Other Internal Reserves</b>	
Environmental & Noxious Weeds Projects	0.57%
Software Implementation Reserves	0.49%
Maclean & District Improvements	0.46%
Public Pool Improvements	0.41%
Coastal and Estuary Management	0.38%
Sporting Facilities Improvements	0.32%
Other Parks Improvements	0.31%
Floodplain Management Reserves	0.31%
Saleyards Asset Replacement	0.26%
Election Cost Reserve	0.18%
Insurance Reserves	0.14%
Emergency Services Reserves	0.12%
Strategic Development Programs	0.10%
Unspent General Loans	0.06%
Regional Development & Tourism Projects	0.03%
Council s7.11 Development Funds	0.02%
Public Toilet Refurbishment Program	0.02%
Community Cultural & Heritage Programs	0.02%
Miscellaneous Administrative Reserves	0.01%
Mobile & Public Library Projects	0.01%
CCS - General Fund	1.51%
<b>Total Other Internal Reserves</b>	<b>5.73%</b>